



Democratic Senatorial Campaign Committee
 430 South Capitol Street, S.E., Washington, D.C. 20003 • 202/324-2447
 Internet: info@dscc.org

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June 15, 1998

Kenneth A. Davis, Jr.
 Reports Analysis Division
 Federal Election Commission
 999 E Street, N.W.
 Washington, D.C. 20463

RE: Request for Additional Information

Dear Mr. Davis:

This is in response to your letter requesting additional information about the September 1996 monthly report of the Democratic Senatorial Campaign Committee, and specifically about a line of credit disclosed on that report.

The line of credit in question was intended to be available from the beginning for expenses related to DSCC administrative and building fund accounts. It was, therefore, never intended to be purely federal in nature. The line of credit was secured with collateral related to each of these purposes. The percentage of the line of credit used for each purpose has varied, depending on the use of the funds made when drawn on the line of credit. When the funds were used for building fund purposes, the line of credit is being reported with 100% nonfederal (building fund) funds; when the funds were used for administrative purposes, the line of credit is being repaid with 100% federal funds (and disclosed on Line 26).

To avoid any confusion in the future, beginning with the June 1998 monthly report, the DSCC will report separately the federal and nonfederal portions of the line of credit on Schedule C.

If you have any additional question, please contact the undersigned.

Sincerely,

Paul A. Johnson
 Treasurer

PAJ:kmb